

UNIT NAME: WANATAH PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1010 GENERAL</u>	
1701	RIVERBOAT REVENUE SHARING	\$5,000.00
2030	INTERGOVERNMENTAL REVENUE, OTHER	\$4,398.26
217	INTERGOVERNMENTAL REVENUE, OTHER	\$1,337.65
217	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$10,735.91
6100	INTEREST EARNED	\$38.01
6100	INTEREST EARNED	\$38.01
	ADJUSTMENT	\$0.00
4100	ADJUSTMENT	\$496.30
4100	ADJUSTMENT	\$496.30
6400	ADJUSTMENT	\$1,170.75
2717	ADJUSTMENT	\$465.30
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$2,704.67
	TRANSFER OF FUNDS-OTHER	\$12,599.45
5206	TRANSFER OF FUNDS-OTHER	\$10,486.04
5401	TRANSFER OF FUNDS-OTHER	\$20,047.44
	Total for: OTHER FINANCING SOURCES	\$43,132.93
	TOTAL RECEIPTS FOR 1010 GENERAL	\$56,573.51
Fund:	<u>50 RIVERBOAT REVENUE SHARING</u>	
17010	RIVERBOAT REVENUE SHARING	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 50 RIVERBOAT REVENUE SHARING	\$5,000.00
	Total Receipts:	\$61,573.51